

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:36 PM **2005-06** **PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
1 2030	<i>Sec, Business, Transportation, and Housing</i>					
	Billable					
1	0044 Motor Vehicle Acct	55,204	179,565	-124,361	59,339	-65,022
2	0123 Rural Economic Development Fd	402	945	-543	432	-111
3	0145 Commerce Marketing Fd	1,928	659	1,269	2,073	3,342
4	0535 Main Street Program Fd, CA	402	366	36	432	468
5	0649 Infrastructure and Economic Dev Bank Fd	151,352	16,212	135,140	162,690	297,830
6	1010649 Infrastructure and Economic Dev Bank Fd	43,993	635,257	-591,264	47,289	-543,975
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		253,281	833,004	-579,723	272,255	-307,468
	Nonbillable					
7	0001 General Fd	93,490	190,470	-96,980	100,493	3,513
8	1010890 Federal Trust Fd	723	55,612	-54,889	777	-54,112
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		94,213	246,082	-151,869	101,270	-50,599
TOTAL OF ALL FUNDS		347,494	1,079,086	-731,592	373,525	-358,067
Percent		0.21%	0.57%	3.09%	0.18%	-0.19%

Summary for 'agency' = 2030 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Tuesday, September 28, 2004

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AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
2	2120 <i>Alcoholic Beverage Control Appeals Bd</i>					
	Billable					
9	0117 ABC Appeals Fd	29,232	29,898	-666	33,086	32,420
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,232	29,898	-666	33,086	32,420
TOTAL OF ALL FUNDS		29,232	29,898	-666	33,086	32,420
Percent		0.02%	0.02%	0.00%	0.02%	0.02%

Summary for 'agency' = 2120 (1 detail record)

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AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
3	2150 Financial Institutions, Dept of					
	Billable					
10	0240 Local Agency Deposit Security Fd	11,954	14,145	-2,191	14,373	12,182
11	0298 Financial Institutions Fd	590,847	697,302	-106,455	710,450	603,995
12	0299 Credit Union Fd	116,995	111,224	5,771	140,678	146,449
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		719,796	822,671	-102,875	865,501	762,626
TOTAL OF ALL FUNDS		719,796	822,671	-102,875	865,501	762,626
Percent		0.43%	0.43%	0.43%	0.42%	0.41%
Summary for 'agency' = 2150 (3 detail records)						

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AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
4 2180	<i>Corporations, Dept of</i>					
	Billable					
13	0067 Corporations Fd State	904,849	1,078,630	-173,781	1,086,718	912,937
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		904,849	1,078,630	-173,781	1,086,718	912,937
	Nonbillable					
14	0890 Federal Trust Fd	0	1,584	-1,584	0	-1,584
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	1,584	-1,584	0	-1,584
TOTAL OF ALL FUNDS		904,849	1,080,214	-175,365	1,086,718	911,353
Percent		0.54%	0.57%	0.74%	0.52%	0.49%
<i>Summary for 'agency' = 2180 (2 detail records)</i>						

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AGENCY DEPARTMENT

FUND STATUS

2003-04
PAST YEAR
ACTUAL

2003-04
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2005-06
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

5 **2240** *Housing and Community Develop., Dept of*
Billable

15	0245	Mobilehome Park Revolving Fd	14,595	30,788	-16,193	19,495	3,302
16	0472	Child Care Dev Faclt Direct Loan	763	3,170	-2,407	1,019	-1,388
17	0474	Child Care Dev Faclt Ln Guaranty	388	904	-516	518	2
18	0530	Mobilehome Park Purchase Fd	1,908	4,331	-2,423	2,549	126
19	0648	Mobilehome-Manufactured Home RF	54,545	129,174	-74,629	72,856	-1,773
20	0813	Self-Help Housing Fd	2,736	5,679	-2,943	3,654	711
21	0927	Joe Serna,Jr.Farmwrker Housing Grnt	4,075	5,475	-1,400	5,443	4,043
22	0929	Housing Rehabilitation Loan Fd	22,797	37,686	-14,889	30,449	15,560
23	0938	Rental Housing Construction Fd	5,165	5,980	-815	6,899	6,084
24	0972	Manufactured Home Recovery Fd	789	1,837	-1,048	1,054	6
25	0980	Predevelopment Loan Fd	1,232	956	276	1,646	1,922
26	0985	Emerg Housing Asst Fd	3,477	5,708	-2,231	4,644	2,413
27	3006	Jobs-Housing Bal Improvement	1,510	799	711	2,017	2,728
28	1010101	School Facilities Fee Assist Fd	40,425	0	40,425	53,996	94,421
29	1010472	Child Care Dev Faclt Direct Loan	0	35,773	-35,773	0	-35,773
30	1010530	Mobilehome Park Purchase Fd	5,909	52,855	-46,946	7,892	-39,054
31	1010813	Self-Help Housing Fd	309,819	53,179	256,640	413,825	670,465
32	1010927	Joe Serna,Jr.Farmwrker Housing Grnt	341,606	99,504	242,102	456,283	698,385
33	1010929	Housing Rehabilitation Loan Fd	799,068	282,153	516,915	1,067,313	1,584,228
34	1010938	Rental Housing Construction Fd	11,070	40,850	-29,780	14,786	-14,994
35	1010942	Special Deposit Fd	0	19,363	-19,363	0	-19,363
36	1010972	Manufactured Home Recovery Fd	970	3,013	-2,043	1,296	-747
37	1010980	Predevelopment Loan Fd	7,720	67,895	-60,175	10,311	-49,864
38	1010985	Emerg Housing Asst Fd	99,569	27,414	72,155	132,994	205,149
39	1013006	Jobs-Housing Bal Improvement	80,850	0	80,850	107,992	188,842

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,810,986	914,486	896,500	2,418,931	3,315,431
Nonbillable						
40	0001 General Fd	16,005	39,910	-23,905	21,378	-2,527
41	0890 Federal Trust Fd	24,226	45,255	-21,029	32,359	11,330
42	1010001 General Fd	34,707	535,300	-500,593	46,359	-454,234
43	1010890 Federal Trust Fd	452,277	921,077	-468,800	604,106	135,306
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		527,215	1,541,542	-1,014,327	704,202	-310,125
TOTAL OF ALL FUNDS		2,338,201	2,456,028	-117,827	3,123,133	3,005,306
Percent		1.40%	1.29%	0.50%	1.50%	1.63%

Summary for 'agency' = 2240 (29 detail records)

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
6	2260 Housing Finance Agency, CA					
	Billable					
44	0501 Housing Finance Fd	840,633	756,264	84,369	1,008,528	1,092,897
45	0916 Housing Insurance Fd	73,683	72,774	909	88,400	89,309
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		914,316	829,038	85,278	1,096,928	1,182,206
TOTAL OF ALL FUNDS		914,316	829,038	85,278	1,096,928	1,182,206
Percent		0.55%	0.44%	-0.36%	0.53%	0.64%

Summary for 'agency' = 2260 (2 detail records)

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AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOATED
FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
7	2310 Real Estate Appraisers, Office of Billable					
46	0400 Real Estate Appraisers Reg Fd	81,379	107,978	-26,599	97,253	70,654
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		81,379	107,978	-26,599	97,253	70,654
TOTAL OF ALL FUNDS		81,379	107,978	-26,599	97,253	70,654
Percent		0.05%	0.06%	0.11%	0.05%	0.04%
<i>Summary for 'agency' = 2310 (1 detail record)</i>						

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
8	2320 Real Estate, Dept of					
	Billable					
47	0317 Real Estate Fund	1,024,624	1,214,172	-189,548	1,240,777	1,051,229
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,024,624	1,214,172	-189,548	1,240,777	1,051,229
TOTAL OF ALL FUNDS		1,024,624	1,214,172	-189,548	1,240,777	1,051,229
Percent		0.61%	0.64%	0.80%	0.60%	0.57%
<i>Summary for 'agency' = 2320 (1 detail record)</i>						

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FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
9	2400 <i>Managed Health Care, Dept of</i>					
	Billable					
48	0933 Managed Care Fd	924,205	1,428,291	-504,086	1,120,973	616,887
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		924,205	1,428,291	-504,086	1,120,973	616,887
TOTAL OF ALL FUNDS		924,205	1,428,291	-504,086	1,120,973	616,887
Percent		0.55%	0.75%	2.13%	0.54%	0.33%
<i>Summary for 'agency' = 2400 (1 detail record)</i>						

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AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
10 2600	Transportation Commission, CA					
	Billable					
49	0042 Highway Acct State	60,266	431	59,835	59,002	118,837
50	0046 Public Trans Acct	58,976	1,308	57,668	57,740	115,408
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		119,242	1,739	117,503	116,742	234,245
TOTAL OF ALL FUNDS		119,242	1,739	117,503	116,742	234,245
Percent		0.07%	0.00%	-0.50%	0.06%	0.13%

Summary for 'agency' = 2600 (2 detail records)

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
11	2640 <i>Special Transportation Programs</i>					
	Billable					
51	1010046 Public Trans Acct	30,580	30,446	134	33,822	33,956
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		30,580	30,446	134	33,822	33,956
TOTAL OF ALL FUNDS		30,580	30,446	134	33,822	33,956
Percent		0.02%	0.02%	0.00%	0.02%	0.02%
<i>Summary for 'agency' = 2640 (1 detail record)</i>						

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AGENCY DEPARTMENT

FUND STATUS

2003-04
PAST YEAR
ACTUAL

2003-04
PAST YEAR
ESTIMATE

COSTS
ROLL-
FORWARD

2005-06
BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

12 **2660** *Transportation, Dept of*

Billable

52	0041	Aeronautics Acct	85,550	101,579	-16,029	107,431	91,402
53	0042	Highway Acct State	51,166,135	57,778,798	-6,612,663	64,260,465	57,647,802
54	0045	Bicycle Transportation Acct	108	32	76	139	215
55	0046	Public Trans Acct	1,302,106	1,469,336	-167,230	1,640,105	1,472,875
56	0365	Historic Property Maintenance Fd	3,285	11,779	-8,494	4,214	-4,280
57	0608	Equipment Service Fd	2,670,551	3,007,783	-337,232	3,357,527	3,020,295
58	0650	Toll Bridge Seismic Retrofit Acct	209,127	1,710,303	-1,501,176	268,280	-1,232,896
59	3007	Traffic Congestion Relief Fd	34,390	24,551	9,839	44,117	53,956
60	1010041	Aeronautics Acct	4,758	17,117	-12,359	6,104	-6,255
61	1010042	Highway Acct State	442,629	911,374	-468,745	567,831	99,086
62	1010045	Bicycle Transportation Acct	15,528	22,888	-7,360	19,921	12,561
63	1010046	Public Trans Acct	17,422	105,990	-88,568	22,350	-66,218
64	1010052	Local Airport Loan Acct	6,155	9,073	-2,918	7,896	4,978
65	1010183	Environmental Enhancement/Mtgtn Prog	0	31,834	-31,834	0	-31,834
66	1012500	Pedestrian Safety Acct	0	19,101	-19,101	0	-19,101
67	1013007	Traffic Congestion Relief Fd	499,964	1,247,851	-747,887	641,384	-106,503
68	3010042	Highway Acct State	1,077,184	1,428,997	-351,813	1,381,877	1,030,064
69	3010046	Public Trans Acct	62,848	2,731	60,117	80,625	140,742
70	3010650	Toll Bridge Seismic Retrofit Acct	1,324,230	941,732	382,498	1,698,803	2,081,301
71	3013007	Traffic Congestion Relief Fd	105,394	279,045	-173,651	135,206	-38,445
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			59,027,364	69,121,894	-10,094,530	74,244,275	64,149,745

Nonbillable

72	0890	Federal Trust Fd	14,694,879	16,618,665	-1,923,786	18,447,927	16,524,141
73	1010001	General Fd	0	4,062	-4,062	0	-4,062
74	1010890	Federal Trust Fd	4,417,608	4,886,734	-469,126	5,667,174	5,198,048

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		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
75	3010001 General Fd	624,156	13	624,143	800,705	1,424,848
76	3010890 Federal Trust Fd	1,731,730	2,809,678	-1,077,948	2,221,568	1,143,620
77	4010890 Federal Trust Fd	66,951	79,586	-12,635	85,889	73,254
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		21,535,324	24,398,738	-2,863,414	27,223,263	24,359,849
TOTAL OF ALL FUNDS		80,562,688	93,520,632	-12,957,944	101,467,538	88,509,594
Percent		48.34%	49.13%	54.74%	48.79%	48.03%

Summary for 'agency' = 2660 (26 detail records)

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
FUND NUMBER NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
13	2665 High Speed Rail Authority					
	Billable					
78	0046 Public Trans Acct	24,605	26,419	-1,814	24,596	22,782
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		24,605	26,419	-1,814	24,596	22,782
	Nonbillable					
79	0890 Federal Trust Fd	11,792	0	11,792	11,788	23,580
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		11,792	0	11,792	11,788	23,580
TOTAL OF ALL FUNDS		36,397	26,419	9,978	36,384	46,362
Percent		0.02%	0.01%	-0.04%	0.02%	0.03%
Summary for 'agency' = 2665 (2 detail records)						

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
14	2700 <i>Traffic Safety, Office of</i>					
	Billable					
80	0044 Motor Vehicle Acct	734	2,668	-1,934	1,069	-865
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		734	2,668	-1,934	1,069	-865
	Nonbillable					
81	0890 Federal Trust Fd	107,737	409,591	-301,854	157,020	-144,834
82	1010890 Federal Trust Fd	49,014	186,787	-137,773	71,435	-66,338
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		156,751	596,378	-439,627	228,455	-211,172
TOTAL OF ALL FUNDS		157,485	599,046	-441,561	229,524	-212,037
Percent		0.09%	0.31%	1.87%	0.11%	-0.12%
<i>Summary for 'agency' = 2700 (3 detail records)</i>						

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
FUND NUMBER	NAME OF FUND						
15	2720 California Highway Patrol, Dept of						
	Billable						
83	0042 Highway Acct State	1,812,668	1,004,474	808,194	2,247,010	3,055,204	
84	0044 Motor Vehicle Acct	45,066,324	47,831,072	-2,764,748	55,864,878	53,100,130	
85	0292 Motor Carriers Permit Fd	0	88,282	-88,282	0	-88,282	
86	0293 Motor Carriers Safety Improv. Fd	49,269	60,855	-11,586	61,074	49,488	
87	0840 Motorcyclist Safety Fd	61,950	57,632	4,318	76,795	81,113	
88	0942 Special Deposit Fd	90,385	113,006	-22,621	112,043	89,422	
89	3010042 Highway Acct State	118,426	0	118,426	146,803	265,229	
90	3010044 Motor Vehicle Acct	121,652	32,331	89,321	150,802	240,123	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		47,320,674	49,187,652	-1,866,978	58,659,405	56,792,427	
	Nonbillable						
91	0890 Federal Trust Fd	507,003	2,587,889	-2,080,886	628,488	-1,452,398	
92	1010001 General Fd	0	24,634	-24,634	0	-24,634	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		507,003	2,612,523	-2,105,520	628,488	-1,477,032	
TOTAL OF ALL FUNDS		47,827,677	51,800,175	-3,972,498	59,287,893	55,315,395	
Percent		28.70%	27.22%	16.78%	28.51%	30.01%	
<i>Summary for 'agency' = 2720 (10 detail records)</i>							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:36 PM **2005-06** **PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
16	2740 Motor Vehicles, Dept of					
	Billable					
93	0042 Highway Acct State	1,636,718	1,651,558	-14,840	2,017,528	2,002,688
94	0044 Motor Vehicle Acct	15,319,442	16,887,004	-1,567,562	18,883,763	17,316,201
95	0054 New Motor Vehicle Board Acct	72,531	79,479	-6,948	89,406	82,458
96	0064 Motor Vehicle License Fee Acct	11,174,478	13,206,847	-2,032,369	13,774,405	11,742,036
97	0292 Motor Carriers Permit Fd	0	130,708	-130,708	0	-130,708
98	0516 Harbors and Watercraft Revolving Fd	187,674	230,006	-42,332	231,339	189,007
99	3010042 Highway Acct State	48,900	47,813	1,087	60,278	61,365
100	3010044 Motor Vehicle Acct	417,263	538,268	-121,005	514,347	393,342
101	3010064 Motor Vehicle License Fee Acct	310,776	373,278	-62,502	383,083	320,581
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,167,782	33,144,961	-3,977,179	35,954,149	31,976,970
	Nonbillable					
102	0001 General Fd	18,858	114,177	-95,319	23,246	-72,073
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		18,858	114,177	-95,319	23,246	-72,073
TOTAL OF ALL FUNDS		29,186,640	33,259,138	-4,072,498	35,977,395	31,904,897
Percent		17.51%	17.47%	17.20%	17.30%	17.31%
<i>Summary for 'agency' = 2740 (10 detail records)</i>						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE

TIME: 1:36 PM **2005-06** **PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT		2003-04	2003-04	COSTS	2005-06	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
17	2780 Stephen P. Teale Data Center					
	Billable					
103	0683 Stephen P Teale Data Cntr Revolving	1,459,365	2,050,077	-590,712	1,778,095	1,187,383
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,459,365	2,050,077	-590,712	1,778,095	1,187,383
TOTAL OF ALL FUNDS		1,459,365	2,050,077	-590,712	1,778,095	1,187,383
Percent		0.88%	1.08%	2.50%	0.85%	0.64%
<i>Summary for 'agency' = 2780 (1 detail record)</i>						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS